

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *IRAHANDA MOTORS (ANGODA) : IR02 / B / 40 Days Credit : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2404/IR02-48/71914	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

SAL-2404/IR02-48/71914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,500.00
		Receivable total	55,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-02-2024	IBT	71914	Deposite date : 06-02-2024 Bank account : NDB - 111000125586	55,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2024-02-12 20:55:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/02/2024 according to the bank statement. = 55,500.00			



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SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307653	21-12-2023	SAL	55,530.00	0.00	0.00	0.00	55,530.00	55,500.00	30.00	A03-Part Payment	
Tot	Total			55,530.00	0.00	0.00	0.00	55,530.00	55,500.00	30.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY